

Message Text

LIMITED OFFICIAL USE

PAGE 01 DAMASC 06156 150721Z

14

ACTION NEA-10

INFO OCT-01 EUR-12 EB-07 ISO-00 IGA-02 /032 W

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R 150657Z SEP 76

FM AMEMBASSY DAMASCUS

TO AMEMBASSY PARIS

SECSTATE WASHDC 9560

LIMITED OFFICIAL USE DAMASCUS 6156

FOR RFC

E.O. 11652: N/A

TAGS: AFIN, AFSP, SY

SUBJECT: USDO DAMASCUS BANK ACCOUNTS

REF: (A) DAMASCUS 6063, (B) RFC PARIS 25653, (C) RFC PARIS 26108

(D) DAMASCUS 6115

1. EMBOFF CALLED ON MINECON FOLLOWING CALL ON MINFIN TO INQUIRE ABOUT CENTRAL BANK RELUCTANCE TO TRANSFER FUNDS TO INTEREST-BEARING TIME ACCOUNT AT CENTRAL BANK. MINECON SAID BLUNTLY THAT SYRIA REQUIRES ALL GOVERNMENT ACCOUNTS TO BE HELD AT CENTRAL BANK. EXCEPTION PERMITTED ONLY IF THERE IS SPECIFIC AGREEMENT TO THE CONTRARY. MINECON WAS EMPHATIC ABOUT THIS IN OTHERWISE CORDIAL CONVERSATION.
2. MINECON REGARDS THIS ACCOUNT AS EQUIVALENT TO REGULAR GOVERNMENT ACCOUNTS BECAUSE, WE BELIEVE, ANY DISBURSEMENTS LIMITED TO SARG APPROVAL.
3. WE WILL CONTINUE TO PURSUE THIS MATTER.
MURPHY

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 15 SEP 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: BoyleJA
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976DAMASC06156
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Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760347-1081
From: DAMASCUS
Handling Restrictions: n/a
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ISecure: 1
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Office: ACTION NEA
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Handling Restrictions: n/a
Reference: 76 DAMASCUS 6063, 76 RFC PARIS 25653, 76 RFC PARIS 26108, 76 DAMASCUS 6115
Review Action: RELEASED, APPROVED
Review Authority: BoyleJA
Review Comment: n/a
Review Content Flags:
Review Date: 22 APR 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <22 APR 2004 by CollinP0>; APPROVED <11 AUG 2004 by BoyleJA>
Review Markings:

Margaret P. Grafeld
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Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: USDO DAMASCUS BANK ACCOUNTS
TAGS: AFIN, AFSP, SY
To: PARIS STATE
Type: TE
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